

**State Recreation Areas Capital Projects Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$.....-	\$.....-
Total revenues.....	<u>.....-</u>	<u>.....-</u>
Other financing sources:		
Proceeds of general obligation bonds.....	166.....	46.....
Proceeds of refunding bonds bonds.....	<u>16.....</u>	<u>.....-</u>
Total other financing sources.....	<u>182.....</u>	<u>46.....</u>
Total revenues and other financing sources.....	<u>182.....</u>	<u>46.....</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	<u>251.....</u>	<u>20.....</u>
Total expenditures.....	<u>251.....</u>	<u>20.....</u>
Other financing uses:		
Payments to refunded bond escrow agent.....	<u>16.....</u>	<u>.....-</u>
Total other financing uses.....	<u>16.....</u>	<u>.....-</u>
Total expenditures and other financing uses.....	<u>267.....</u>	<u>20.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	(85).....	26.....
Fund balance (deficit) at beginning of year.....	<u>(17).....</u>	<u>(43).....</u>
Fund balance (deficit) at end of year.....	<u>\$.....(102).....</u>	<u>\$.....(17).....</u>